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McGILL UNIVERSITY

## CANADIAN WESTINGHOUSE COMPANY, LIMITED

## ABSTRACT OF FINANCIAL STATEMENT

FOR FISCAL YEAR ENDED DECEMBER 31st, 1907

## GENERAL BALANCE SHEET

ASSETS:	
саян,	
ACCOUNTS AND BILLS RECEIVABLE 1,194,613.66	
PROPERTY AND PLANT, (includes Air Brake and Electric	
Properties, Real Estate, General Office Building,	
Equipment, Sundries and Patents, Rights and	
Licenses) 2,736,771.22	
INVENTORY OF MATERIALS AND PRODUCTS ON HAND,	
DECEMBER 31ST, 1907 1,330,529.60	000 010 15
INSURANCE UNEXPIRED AND TAXES PAID IN ADVANCE 14,953.24	\$5,288,612.17
LIABILITIES:	
CAPITAL STOCK :	
AUTHORIZED \$5,000,000,00	
ISSUED 3,869,760.00	
ACCOUNTS PAVABLE 458,435.73	
BANK OF BRITISH NORTH AMERICA 349,191,89	
RESERVE FOR DEPRECIATION OF PROPERTY AND PLANT 200,000.00	
RESERVE FOR INVENTORY ADJUSTMENT 20,000.00	
PROFIT AND LOSS ACCOUNT 391,284.55	<b>\$</b> 5,288,612.17
Western Conference Language and the second s	
PROFIT AND LOSS ACCOUNT	
DECEMBER 31st, 1907.	
NET BALANCE, BROUGHT FORWARD JAN. 1ST, 1907	\$ 279,452.40
NET EARNINGS, FISCAL VEAR ENDED DEC. 31ST, 1907 - 427,053.25	
LESS DIVIDENDS PAID FOR 1907 \$215,221,10	
LESS RESERVE FOR DEPRECIATION OF	
PROPERTY AND PLANT - 100,000,00 315,221,10	$\phantom{00000000000000000000000000000000000$
BALANCE CARRIED FORWARD, JAN. 1st, 1908	\$ 391,284.55